Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

AEE/BSD/SBR-000004/20-21

(For Other Works)

No. ***Fir & Final***

Date. 10/6/2020

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No…….. Dated……

Work Code: 06-19-000045

Schedule Docket No. Head of Account: **Est.Cost: 10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Supply of water through water tanker at Thanisandra,Hegadenagara, Rachenahalli Saraipalya Surrounding area in ward no. 06 in Byatarayanapura sub division.**

Name of Contractor and Full Address : *Sri. P. Mohan Raju, No. 56, Balaji layout Opp B.D.S Garden, Geddalahalli, Hennur Bagalur Main Road, Kothanur Post, Bangalore-77.*

Reference to Agreement No. **BBMP/ EE/BTP/WO/91/2019-20** Date: **17.09.2019**

Certified that the measurements were taken by me on 24/01/2020 and recorded of Page 497265-66 of measurement Book No. 4973/18-19 and that the work is satisfactorily executed.

P. Mohan Raju

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 26/5/2020.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	978573=00
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…….. Amount adjusted towards cash advance recovery of	IT 9786=00 LC 9786=00 CBT 979=00 CGST 8738=00 SGST 8738=00
b)	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	TD 38027=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	Net :- 940546=00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

P. Mohan Raju

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

1771

978573=00

38027=00

940546=00

Witness

1.

2.

Dated Signature of Contractor

P. Mohan Raju

Stamp

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

ials of Officer making payment

Executive Engineer

Sl. No	Description	Unit
1	Supply of Drinking Water through water tankers, of Capacity 5000 Liters and Hiring of Water tanker hiring of Tractor 40HP including cost of water and engaging Heavy Mazdoor to deliver water including cost of fuel labricants men and machinary etc complete including	Nos
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	1758.00	497.00	873726.00	1758.00	873726.00	
				873726.00		**873726.00**	

GST 12% 104847=00

978573=00

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಸಹಾಯಕ ಕಾರ್ಯ ಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-26